

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC

Case Name: The Litigation Practice Group PC

Taxpayer ID#: **_***5343

Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee

Bank Name: WELLS FARGO BANK

Account: *****9879 - DIP Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					6,095.42	6,095.42	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					6,095.42	6,095.42	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$6,095.42	\$6,095.42	

Form 2
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Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 09/01/24 - 09/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: WELLS FARGO BANK Account: *****9887 - DIP Account Blanket Bond: \$0.00 (per case limit) Separate Bond: N/A
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					50.00	50.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					50.00	50.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$50.00	\$50.00	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	WELLS FARGO BANK
Taxpayer ID#:	**_***5343	Account:	*****9895 - DIP Account
Period:	09/01/24 - 09/30/24	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					50.00	50.00	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					50.00	50.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$50.00	\$50.00	

Form 2
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Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****9960 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/04/24	1041	Nancy Rapoport	August 2024 - 80% per order	6700-000		35,076.00	1,615,752.88
09/04/24	1042	Nancy Rapoport	Expenses August 2024 per order 8-7-23	6710-000		287.50	1,615,465.38
09/16/24	1043	Resolution Processing LLC	Plan payment: \$66,000 principle plus \$6,133.48 interest ; Stopped on 09/19/2024	6990-004		72,133.48	1,543,331.90
09/16/24	1044	MNS Funding, LLC	Plan payment per order	4210-000		166,666.66	1,376,665.24
09/16/24	1045	Pachulski Stang Ziehl & Jones Trust Account	Liberty post-petition loan payment	4210-000		604,736.36	771,928.88
09/16/24	1046	PurchaseCo80, LLP	payment per plan order; fedex to 303 Colorado Street, Suite 2550, Austin, Texas 78701.	4210-000		250,000.00	521,928.88
09/17/24	1047	Diverse Funding, Inc.	Plan / preference settlement; To settle any and all other claims the Trustee have against Diverse including those under chapter 5 of the Bankruptcy Code, Diverse agrees to pay the sum of \$70,000.00 ("Settlement Payment") to the Trustee from its initial payment of \$375,000 on the Secured Claim in exchange for the release of claims contained herein.			305,000.00	216,928.88
09/17/24	Asset #11		Amount owed to estate for preference action -70,000.00	1241-000			216,928.88
09/17/24		Diverse Funding, Inc.	Net amount due to secured creditor after deduction of amount owed to estate for preference action 375,000.00	4210-000			216,928.88

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Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****9960 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/18/24		From Account# XXXXXX8404	Transfer from account XXXXXX8404 to XXXXXX9960	9999-000	800,000.00		1,016,928.88
09/18/24	1048	ADP	Payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 1433] dated 7/17/24.	6950-000		188,947.83	827,981.05
09/18/24	1049	Amy Ginsburg, Kenton Cobb and Shannon Bellfield	Payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 1408] dated 7/08/24.	6950-000		67,419.61	760,561.44
09/18/24	1050	David Orr, Esq.	Payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 1409] dated 7/8/24.	6950-000		31,068.45	729,492.99
09/18/24	1051	FTL 500 Corp.	Payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 825] dated 1/10/24.	6950-000		10,000.00	719,492.99
09/18/24	1052	Israel Orozco	Payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 1410] dated 7/8/24.	6950-000		44,923.88	674,569.11
09/18/24	1053	Jaslynn Sanchez	Net Payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 1459] dated 7/24/24.	6950-000		2,434.55	672,134.56
09/18/24	1054	Jorge E. Sanchez	Net payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 1460] dated 7/24/24.	6950-000		2,675.88	669,458.68

Form 2
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Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****9960 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/18/24	1055	Kimberly Torres	Net payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 1457] dated 7/24/24.	6950-000		2,570.00	666,888.68
09/18/24	1056	Melina Beltran	Net payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 1458] dated 7/24/24.	6950-000		3,906.40	662,982.28
09/18/24	1057	Melissa Wilkes	Payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 1106] dated 4/12/24.	6950-000		3,750.00	659,232.28
09/18/24	1058	Peter Schneider	Payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 1407] dated 7/8/24.	6950-000		67,252.77	591,979.51
09/18/24	1059	R. Reed Pruyn	Payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 1174] dated 5/3/24.	6950-000		41,539.20	550,440.31
09/18/24	1060	Randall Baldwin Clark, Attorney at Law, PLLC	Payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 1235] dated 5/22/24.	6950-000		17,593.58	532,846.73
09/18/24	1061	River Tree, LLC	Payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 522] dated 9/19/23.; Stopped on 10/02/2024	6950-004		35,843.77	497,002.96
09/18/24	1062	SDCO Tustin Executive Center, Inc.	Payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 1079] dated 4/1/24.	6950-000		113,591.47	383,411.49

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Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****9960 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/18/24	1063	Sharp Electronics Corporation	Payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 1461] dated 7/24/24.	6950-000		119,273.88	264,137.61
09/18/24	1064	Wells Marble and Hurst, PLLC	Payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 1175] dated 5/3/24.	6950-000		26,255.52	237,882.09
09/18/24	1065	Anthem Blue Cross	100% Distribution of Priority Portion of Claim # 64 pursuant to Order dated 9/9/24 [Doc 1650].	5400-000		100,934.96	136,947.13
09/18/24	1066	WA State Department of Labor and Industries	100% Distribution of Priority Portion for Claim # 72	5800-000		346.16	136,600.97
09/18/24	1067	Wisconsin Department of Revenue	100% Distribution of Priority Portion of Claim # 142	5800-000		578.75	136,022.22
09/18/24	1068	Texas Comptroller of Public Accounts	100% Distribution of Claim # 101537-1	5800-000		1,000.00	135,022.22
09/18/24	1069	Jennifer McLaughlin	Payment of Administrative Claim pursuant to Order Approving Stipulation [Docket 1540] dated 8/26/24.	6950-000		4,615.38	130,406.84
09/18/24	1070	Arizona Dept of Economic Security	paid in full per plan	5800-000		35.00	130,371.84
09/18/24	1071	Dept of Labor and Industries	paid in full per plan	5800-000		190.05	130,181.79
09/19/24	1043	Resolution Processing LLC	Plan payment: \$66,000 principle plus \$6,133.48 interest ; Stopped: Check issued on 09/16/2024	6990-004		-72,133.48	202,315.27
09/19/24	1072	United States Bankruptcy Court	court costs due and paid per plan	2700-000		5,600.00	196,715.27

Form 2
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Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****9960 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/19/24	1073	Resolution Ventures	Plan payment: \$66,000 principle plus \$6,133.48 interest (REPLACES ck 1043)	6700-000		72,133.48	124,581.79
09/24/24		From Account# XXXXXX8404	Transfer from account XXXXXX8404 to XXXXXX9960	9999-000	3,269,957.92		3,394,539.71
09/24/24		From Account# XXXXXX7193	Transfer from account XXXXXX7193 to XXXXXX9960	9999-000	163,497.30		3,558,037.01
09/24/24	1074	Lucy L. Thomson	Per order 9-23-24 DK 1736; first and final fee application	6700-000		29,975.00	3,528,062.01
09/25/24		From Account# XXXXXX2953	Transfer from account xx2953 to account xxx9960 Transfer from account XXXXXX2953 to XXXXXX9960	9999-000	5,000,000.00		8,528,062.01
09/25/24		From Account# XXXXXX2953	Transfer from account xx2953 to account x9960 Transfer from account XXXXXX2953 to XXXXXX9960	9999-000	1,568,127.70		10,096,189.71

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Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****9960 - Checking
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/26/24		From Account# XXXXXX8404	Transfer from MMA account x8404 to Checking account x9960 Transfer from account XXXXXX8404 to XXXXXX9960	9999-000	46.97		10,096,236.68

ACCOUNT TOTALS	25,986,673.58	15,890,436.90	\$10,096,236.68
Less: Bank Transfers	12,918,748.75	12,434,431.98	
Subtotal	13,067,924.83	3,456,004.92	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$13,067,924.83	\$3,456,004.92	

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Case Number: 23-10571 SC
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Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****2953 - ACH Segregated no fee account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/19/24		Flagstar Advisors	Transfer from T-Bill account x7725 from sale of T-Bill.	9999-000	6,519,661.22		6,568,127.70
09/25/24		To Account# XXXXXX9960	Transfer from account xx2953 to account xxx9960 Transfer from account XXXXXX2953 to XXXXXX9960	9999-000		5,000,000.00	1,568,127.70
09/25/24		To Account# XXXXXX9960	Transfer from account xx2953 to account x9960 Transfer from account XXXXXX2953 to XXXXXX9960	9999-000		1,568,127.70	0.00

ACCOUNT TOTALS	12,770,127.70	12,770,127.70	\$0.00
Less: Bank Transfers	12,770,127.70	12,770,127.70	
Subtotal	0.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****4611 - Payroll and Operating Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/05/24	200474	Bicher & Associates	8-30-24 - 80% of agent fees per order 6/29/23	6700-000		451.20	2,245.60
09/05/24	200475	Bicher & Associates	CLAIMS work 8-30-24 - 80%; per order 6/29/23	6700-000		96.00	2,149.60
09/05/24	200476	Bicher & Associates	August 2024 Expenses per order 6/29/23	6710-000		15.00	2,134.60

ACCOUNT TOTALS	2,618,436.02	2,616,301.42	\$2,134.60
Less: Bank Transfers	312,100.00	1,675,691.98	
Subtotal	2,306,336.02	940,609.44	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	<u>\$2,306,336.02</u>	<u>\$940,609.44</u>	

Form 2
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Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 09/01/24 - 09/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****4344 - Payroll Tax Blanket Bond: \$0.00 (per case limit) Separate Bond: N/A
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					421,500.00	413,273.85	\$8,226.15
Less: Bank Transfers					421,500.00	0.00	
Subtotal					0.00	413,273.85	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$413,273.85	

Form 2
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Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****3526 - Sale proceeds both bidders
Period:	09/01/24 - 09/30/24	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					1,249,963.98	1,249,963.98	\$0.00
Less: Bank Transfers					1,249,963.98	1,249,963.98	
Subtotal					0.00	0.00	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Fidelity
Account: *****7725 - T-Bill Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/19/24		Flagstar Advisors	income plus accrued interest plus/minus market fluctuation during calendar month (the T-bills were sold early)	1270-000	12,829.07		6,518,947.03
09/20/24		Flagstar Bank, N.A.	Transfer funds to Acct x2953. Total transferred is \$6,519,661.22 (total of T-Bill value upon sale plus cash left over from sale)	9999-000		6,518,947.03	0.00

ACCOUNT TOTALS	6,518,947.03	6,518,947.03	\$0.00
Less: Bank Transfers	6,200,000.00	6,518,947.03	
Subtotal	318,947.03	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$318,947.03	\$0.00	

Form 2
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Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****8404 - MMA - Sale Proceeds
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/18/24		To Account# XXXXXX9960	Transfer from account XXXXXX8404 to XXXXXX9960	9999-000		800,000.00	241,163.08
09/19/24		Flagstar Advisors	Transfer from T-Bill account x8060 from sale of T-Bill.	9999-000	3,028,794.84		3,269,957.92
09/24/24		Flagstar Bank, N.A.	Interest Credit	1270-000	46.97		3,270,004.89
09/24/24		To Account# XXXXXX9960	Transfer from account XXXXXX8404 to XXXXXX9960	9999-000		3,269,957.92	46.97
09/26/24		To Account# XXXXXX9960	Transfer from MMA account x8404 to Checking account x9960 Transfer from account XXXXXX8404 to XXXXXX9960	9999-000		46.97	0.00

ACCOUNT TOTALS	7,930,631.77	7,930,631.77	\$0.00
Less: Bank Transfers	7,928,794.84	7,930,631.77	
Subtotal	1,836.93	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$1,836.93	\$0.00	

Form 2

Cash Receipts and Disbursements Record

Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 09/01/24 - 09/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****3629 - Refunds from MLG for not assumed LSAs Blanket Bond: \$0.00 (per case limit) Separate Bond: N/A
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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/06/24	1000734	Refund for not assumed LSA	Due to the rejection of the contract with LPG (or other related companies), the Trustee is refunding all payments made to Morning Law Group after August 4, 2023. The Court approved this request, issuing Order #1177 on May 3, 2024.; Stopped: Check issued on 06/06/2024	6990-004		-561.91	561.91
09/06/24	1001362	Mark A. Schmidt	Replaces CK 1000734; Due to the rejection of the contract with LPG (or other related companies), the Trustee is refunding all payments made to Morning Law Group after August 4, 2023. The Court approved this request, issuing Order #1177 on May 3, 2024.	6990-004		561.91	0.00
09/09/24	1001327	Refund for not assumed LSA	RTD with new address but now it's stale dated Due to the rejection of the contract with LPG (or other related companies), the Trustee is refunding all payments made to Morning Law Group after August 4, 2023. The Court approved this request, issuing Order #1177 on May 3, 2024.; Voided: Check issued on 06/06/2024	6990-003		-350.85	350.85
09/09/24	1001363	Richard Mandanici	Replaces stale ck 1001327, returned by USPS with new address; payment issued due to the rejection of the contract with LPG (or other related companies), the Trustee is refunding all payments made to Morning Law Group after August 4, 2023. The Court approved this request, issuing Order #1177 on May 3, 2024.	6990-004		350.85	0.00
09/20/24	1000001	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

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Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****3629 - Refunds from MLG for not assumed LSAs
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/24	1000009	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000011	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000014	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000015	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000019	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000024	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000033	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000034	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000047	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000052	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000056	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****3629 - Refunds from MLG for not assumed LSAs
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/24	1000060	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000062	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000068	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000071	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000082	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000090	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000092	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000093	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000096	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000100	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000116	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****3629 - Refunds from MLG for not assumed LSAs
Period:	09/01/24 - 09/30/24	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/24	1000119	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000124	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000138	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000149	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000159	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000160	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000162	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000164	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000168	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000170	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000178	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 09/01/24 - 09/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****3629 - Refunds from MLG for not assumed LSAs Blanket Bond: \$0.00 (per case limit) Separate Bond: N/A
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/20/24	1000184	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000185	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000194	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000217	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000223	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000229	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000232	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000236	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000238	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000240	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000241	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2

Cash Receipts and Disbursements Record

Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 09/01/24 - 09/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****3629 - Refunds from MLG for not assumed LSAs Blanket Bond: \$0.00 (per case limit) Separate Bond: N/A
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/20/24	1000242	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000244	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000247	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000251	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000254	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000279	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000283	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000285	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000291	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000308	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000310	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****3629 - Refunds from MLG for not assumed LSAs
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/24	1000313	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000314	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000320	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000331	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000344	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000346	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000349	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000360	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000362	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000369	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000370	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****3629 - Refunds from MLG for not assumed LSAs
Period:	09/01/24 - 09/30/24	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/24	1000377	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000380	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000403	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000413	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000414	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000416	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000417	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000418	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000422	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000426	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000442	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2

Cash Receipts and Disbursements Record

Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 09/01/24 - 09/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****3629 - Refunds from MLG for not assumed LSAs Blanket Bond: \$0.00 (per case limit) Separate Bond: N/A
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/20/24	1000444	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000460	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000473	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000481	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000483	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000493	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000495	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000499	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000500	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000504	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000507	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 09/01/24 - 09/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****3629 - Refunds from MLG for not assumed LSAs Blanket Bond: \$0.00 (per case limit) Separate Bond: N/A
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/20/24	1000509	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000512	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000513	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000525	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000526	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000528	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000532	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000537	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000547	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000553	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000554	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 09/01/24 - 09/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****3629 - Refunds from MLG for not assumed LSAs Blanket Bond: \$0.00 (per case limit) Separate Bond: N/A
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/20/24	1000559	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000560	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000581	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000583	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000584	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000587	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000590	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000592	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000593	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000595	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000603	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2

Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****3629 - Refunds from MLG for not assumed LSAs
Period:	09/01/24 - 09/30/24	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/24	1000615	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000621	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000626	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000628	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000633	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000643	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000648	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000650	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000657	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000659	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000660	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****3629 - Refunds from MLG for not assumed LSAs
Period:	09/01/24 - 09/30/24	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/24	1000664	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000667	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000669	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000675	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000677	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000680	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000683	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000684	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000685	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000686	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000694	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 09/01/24 - 09/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****3629 - Refunds from MLG for not assumed LSAs Blanket Bond: \$0.00 (per case limit) Separate Bond: N/A
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/20/24	1000696	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000697	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000700	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000709	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000713	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000714	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000715	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000717	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000719	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000724	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000726	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2

Cash Receipts and Disbursements Record

Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 09/01/24 - 09/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****3629 - Refunds from MLG for not assumed LSAs Blanket Bond: \$0.00 (per case limit) Separate Bond: N/A
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/20/24	1000731	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000762	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000770	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000788	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000793	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000795	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000807	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000812	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000814	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000825	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000839	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****3629 - Refunds from MLG for not assumed LSAs
Period:	09/01/24 - 09/30/24	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/24	1000842	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000843	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000855	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000857	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000858	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000864	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000877	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000880	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000884	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000896	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000898	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****3629 - Refunds from MLG for not assumed LSAs
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/20/24	1000904	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000909	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000911	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000918	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000926	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000929	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000942	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000943	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000944	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000948	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000958	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****3629 - Refunds from MLG for not assumed LSAs
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/24	1000966	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000972	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000990	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1000999	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001003	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001008	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001025	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001028	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001032	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001035	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001041	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 09/01/24 - 09/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****3629 - Refunds from MLG for not assumed LSAs Blanket Bond: \$0.00 (per case limit) Separate Bond: N/A
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1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/24	1001044	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001047	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001056	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001061	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001070	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001090	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001099	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001104	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001107	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001122	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001125	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2

Cash Receipts and Disbursements Record

Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 09/01/24 - 09/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****3629 - Refunds from MLG for not assumed LSAs Blanket Bond: \$0.00 (per case limit) Separate Bond: N/A
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/20/24	1001133	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001138	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001142	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001143	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001146	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001147	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001148	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001151	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001157	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001165	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001166	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****3629 - Refunds from MLG for not assumed LSAs
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/20/24	1001172	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001175	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001183	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001199	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001205	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001209	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001217	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001218	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001219	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001222	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001227	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****3629 - Refunds from MLG for not assumed LSAs
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/24	1001229	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001235	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001238	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001241	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001256	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001264	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001267	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001270	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001272	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001277	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001278	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****3629 - Refunds from MLG for not assumed LSAs
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/24	1001279	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001291	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001292	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001295	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001298	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001299	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001306	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001307	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001312	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001313	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001319	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Flagstar Bank, N.A.
Account: *****3629 - Refunds from MLG for not assumed LSAs
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/20/24	1001328	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001330	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001334	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001339	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001358	Refund for not assumed LSA	Acct #1505403629; Stopped: Check issued on 06/06/2024	6990-004			0.00
09/20/24	1001362	Mark A. Schmidt	Acct #1505403629; Stopped: Check issued on 09/06/2024	6990-004			0.00
09/20/24	1001363	Richard Mandanici	Acct #1505403629; Stopped: Check issued on 09/09/2024	6990-004			0.00
09/20/24		Flagstar Bank, N.A.	Stop payment fee	2600-000		40.00	-40.00
09/23/24		Flagstar Bank, N.A.	Credit: Stop payment fee	2600-000		-20.00	-20.00
09/23/24		Flagstar Bank, N.A.	Credit: Stop payment fee	2600-000		-40.00	20.00
09/23/24		Flagstar Bank, N.A.	Stop payment fee	2600-000		20.00	0.00

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 09/01/24 - 09/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****3629 - Refunds from MLG for not assumed LSAs Blanket Bond: \$0.00 (per case limit) Separate Bond: N/A
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/24/24	1001364	Joseph Hodnick	REPLACES CK 1001035 Due to the rejection of the contract with LPG (or other related companies), the Trustee is refunding all payments made to Morning Law Group after August 4, 2023. The Court approved this request, issuing Order #1177 on May 3, 2024.	6990-000		291.85	-291.85
09/25/24		Check #1000071	Check #100071 cleared by depositing bank being presented as Check #71 after Stop Pay placed on check on 9/20/24. Request for reversal submitted.	6990-000		264.36	-556.21
09/26/24		Check #1000071	Check #100071 posted and returned for having a Stop Pay placed on 9/20/24.	6990-000		-264.36	-291.85
09/26/24		Check #1000460	Check #1000460 cleared by depositing bank being presented as Check #460 after Stop Pay placed on check on 9/20/24. Request for reversal submitted.	6990-000		1,018.14	-1,309.99
09/27/24		Check #1000460	Check #100460 posted and returned for having a Stop Pay placed on 9/20/24.	6990-000		-1,018.14	-291.85
09/30/24		Check #1001362	Check #1001362 cleared by depositing bank being presented as Check #1362 after Stop Pay placed on check on 9/20/24. Request for reversal submitted.	6990-000		561.91	-853.76

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 09/01/24 - 09/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Flagstar Bank, N.A. Account: *****3629 - Refunds from MLG for not assumed LSAs Blanket Bond: \$0.00 (per case limit) Separate Bond: N/A
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/30/24		Check # 1001363	Check #1001363 cleared by depositing bank being presented as Check #1363 after Stop Pay placed on check on 9/20/24. Request for reversal submitted.	6990-000		350.85	-1,204.61

ACCOUNT TOTALS	808,068.20	809,272.81	\$-1,204.61
Less: Bank Transfers	808,068.20	0.00	
Subtotal	0.00	809,272.81	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$809,272.81	

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC Case Name: The Litigation Practice Group PC Taxpayer ID#: **_***5343 Period: 09/01/24 - 09/30/24	Trustee: Richard A. Marshack, Chapter 11 Trustee Bank Name: Resolution Processing Account Account: *****1234 - Checking Blanket Bond: \$0.00 (per case limit) Separate Bond: N/A
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1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					243,599.73	243,599.73	\$0.00
Less: Bank Transfers					0.00	0.00	
Subtotal					243,599.73	243,599.73	
Less: Payment to Debtors						0.00	
NET Receipts / Disbursements					\$243,599.73	\$243,599.73	

Form 2
Cash Receipts and Disbursements Record

Case Number:	23-10571 SC	Trustee:	Richard A. Marshack, Chapter 11 Trustee
Case Name:	The Litigation Practice Group PC	Bank Name:	Flagstar Bank, N.A.
Taxpayer ID#:	**_***5343	Account:	*****7193 - Avoidance Recoveries
Period:	09/01/24 - 09/30/24	Blanket Bond:	\$0.00 (per case limit)
		Separate Bond:	N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/24/24		To Account# XXXXXX9960	Transfer from account XXXXXX7193 to XXXXXX9960	9999-000		163,497.30	0.00

ACCOUNT TOTALS	163,497.30	163,497.30	\$0.00
Less: Bank Transfers	163,497.30	163,497.30	
Subtotal	0.00	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2
Cash Receipts and Disbursements Record

Case Number: 23-10571 SC
Case Name: The Litigation Practice Group PC
Taxpayer ID#: **_***5343
Period: 09/01/24 - 09/30/24

Trustee: Richard A. Marshack, Chapter 11 Trustee
Bank Name: Fidelity
Account: *****8060 - T-Bill Account for Sale Proceeds
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/20/24		Flagstar Advisors	income plus accrued interest plus/minus market fluctuation during calendar month (the T-bills were sold mid-month)	1270-000	5,920.97		3,028,252.07
09/20/24		Flagstar Bank, N.A.	Transfer to acct x8404 upon sale of T-Bill. Total value of funds transferred is \$3,028,794.84 (value of T-Bill upon sale plus cash funds left from original purchase)	9999-000		3,028,252.07	0.00

ACCOUNT TOTALS	3,028,252.07	3,028,252.07	\$0.00
Less: Bank Transfers	3,000,000.00	3,028,252.07	
Subtotal	28,252.07	0.00	
Less: Payment to Debtors		0.00	
NET Receipts / Disbursements	\$28,252.07	\$0.00	

Form 2
Cash Receipts and Disbursements Record

Net Receipts:	\$15,973,092.03
Plus Gross Adjustments:	70,000.34
Net Estate:	\$16,043,092.37

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1234	243,599.73	243,599.73	0.00
Checking # *****2953	0.00	0.00	0.00
Checking # *****3526	0.00	0.00	0.00
Checking # *****3629	0.00	809,272.81	-1,204.61
Checking # *****4344	0.00	413,273.85	8,226.15
Checking # *****4611	2,306,336.02	940,609.44	2,134.60
Checking # *****7193	0.00	0.00	0.00
Checking # *****7725	318,947.03	0.00	0.00
Checking # *****8060	28,252.07	0.00	0.00
Checking # *****8404	1,836.93	0.00	0.00
Checking # *****9879	6,095.42	6,095.42	0.00
Checking # *****9887	50.00	50.00	0.00
Checking # *****9895	50.00	50.00	0.00
Checking # *****9960	13,067,924.83	3,456,004.92	10,096,236.68
	\$15,973,092.03	\$5,868,956.17	\$10,105,392.82